

### Investment Objectives

**Optimal Investment Fund** is an open-ended Common Placement Vehicle, which invests in fixed income financial instruments issued by the Lebanese Republic, the Central Bank of Lebanon and preferred shares issued by the Prime Lebanese Banks.



**Fund Type:**  
Open-ended.

**Base Currency:**  
LBP

**Launching date:**  
March 2010

**Maturity:**  
Unlimited

**Dividend payment:**  
Monthly

**Manager:**  
Bank of Beirut Invest s.a.l.

**Net Asset Value (NAV):**  
Daily

**Subscription/Redemption:**  
Monthly

**NAV 30/11/2025:**  
LBP 235,477.71

**Fund Size:**  
LBP 357.53 Billion

**Management Fee:** 1.40%

**Exit Fees:** Not Applicable

**Custodian & Administrator:**  
Midclear s.a.l.

**Auditors:**  
Deloitte & Touche

**ISIN Code:**  
LB0000110546

**Contact Info:**  
Assets & Funds Management

+961-1-960550 /1/2/4

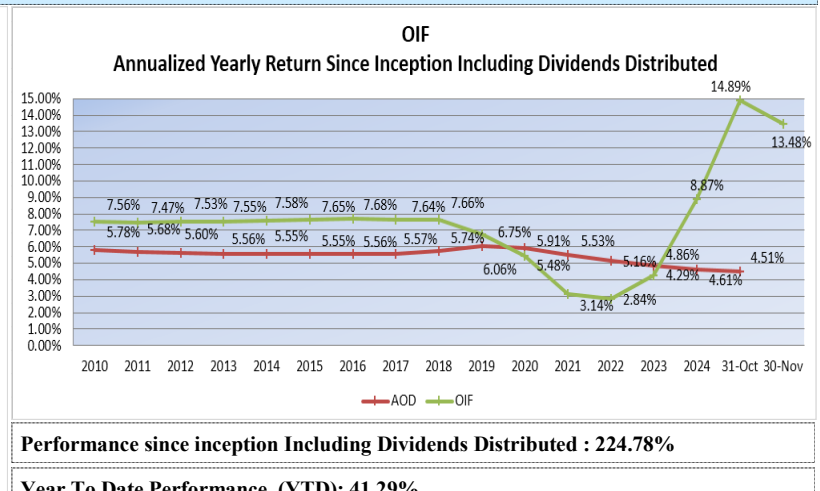
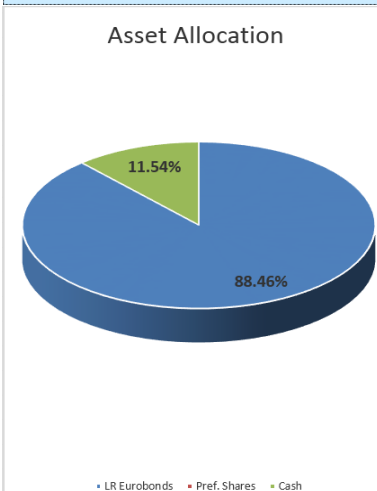
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	2023		2024		2025	
	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
<b>Jan</b>	0.73	1.00	1.35	1.00	3.29	1.00
<b>Feb</b>	0.71	1.00	0.94	1.00	2.86	1.00
<b>Mar</b>	0.63	1.00	1.00	1.00	2.00	1.00
<b>Apr</b>	0.59	1.00	1.14	1.00	1.93	1.00
<b>May</b>	0.84	1.00	1.02	1.00	2.08	1.00
<b>Jun</b>	0.67	1.00	1.46	1.00	1.58	1.00
<b>Jul</b>	0.81	1.00	1.12	1.00	3.95	1.00
<b>Aug</b>	0.41	1.00	0.86	1.00	3.21	1.00
<b>Sep</b>	0.49	1.00	0.93	1.00	3.16	1.00
<b>Oct</b>	1.02	1.00	2.34	1.00		1.00
<b>Nov</b>	1.41	1.00	1.17	1.00		1.00
<b>Dec</b>	0.55	1.00	3.58	1.00		

\*\* Average rate on deposits

\*Optimal Investment Fund Dividend



### Important Notice

Lack of liquidity in the market and exceptional and extreme conditions are resulting in limited redemption distribution capped at 15% of the requests